

Hearing Date: April 22, 2020 at 9:30AM (Atlantic Standard Time)
Response Deadline: April 7, 2020 at 4:00PM (Atlantic Standard Time)

**PLEASE CAREFULLY REVIEW THIS OBJECTION AND THE ATTACHMENTS HERETO
TO DETERMINE WHETHER THE OBJECTION AFFECTS YOUR CLAIM(S).**

**UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF PUERTO RICO**

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et*
al.,

Debtors.¹

PROMESA

Title III

No. 17 BK 3283-LTS

(Jointly Administered)

This filing relates to PREPA.

**ONE HUNDRED EIGHTY-SECOND OMNIBUS OBJECTION
(NON-SUBSTANTIVE) OF THE PUERTO RICO ELECTRIC POWER AUTHORITY
TO CLAIMS ASSERTED AGAINST THE INCORRECT DEBTOR**

The Puerto Rico Electric Power Authority ("PREPA"), by and through the Financial Oversight and Management Board for Puerto Rico (the "Oversight Board"), as PREPA's representative pursuant to Section 315(b) of the *Puerto Rico Oversight, Management, and Economic Stability Act* ("PROMESA"),² files this one hundred eighty-second omnibus objection (the "One Hundred Eighty-Second Omnibus Objection") to the proofs of claim incorrectly asserted

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (the "Commonwealth") (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747); and (vi) Puerto Rico Public Buildings Authority ("PBA", and together with the Commonwealth, COFINA, HTA, ERS, and PREPA, the "Debtors") (Bankruptcy Case No. 19-BK-5523-LTS) (Last Four Digits of Federal Tax ID: 3801) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

² PROMESA is codified at 48 U.S.C. §§ 2101-2241.

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In re Commonwealth of Puerto Rico
Case No. 17-03283 - 25
United States Bankruptcy Court for the District of Puerto Rico (San Juan)

**PRIME CLERK RECEIVED YOUR
PROOF OF CLAIM.**

Date Filed: 3/26/2018
Proof of Claim No.: 4617

For additional information, please visit
<http://cases.primeclerk.com/puertorico>, or
call us at 844.822.9231.

CORRECT NAME
TERESA ZAMORA CEIDE

Juan A Barnes Velez Teresa Jamaroa Taide
3380 Calle Dona Juana / URB Vista Point
Ponce, PR 00716

6-482680



YR 2018

ORIGINAL PURCHASE CONFIRMATIONS OF PRELECTRIC PUR AUTH

From: SANTANDER SECURITIES - SETTLEMENT DAY
TRADE DATE 04-23-10
04-29-10

Cusip No. 74526 QXT4 Principal \$150,000.00

From: SANTANDER SECURITIES - SETTLEMENT DAY
TRADE DATE 08-05-10
08-10-10

Cusip No. 74526 QXT4 Principal \$35,175.00

From UBS FINANCIAL SERVICES - SETTLEMENT DAY
12-27-10
12-29-10

Cusip No 74526 QZRG Principal \$40,000.00

From UBS FINANCIAL SERVICES - SETTLEMENT DAY
TRADE DATE 04-23-10
04-29-10

Cusip No 74526 QXT4 Principal \$50,000.00

\$275,175.00

JUAN A. BARNES VELEZ AND
TERESA ZAMORA CEIDE TIE

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U.S. DISTRICT COURT
SAN JUAN, PR

ONE HUNDRED EIGHTY-SECOND OMNIBUS OBJECTION

Exhibit A – Incorrect Debtor

NAME	CLAIM #	ASSERTED		CORRECTED	
		DEBTOR	CLAIM AMOUNT	DEBTOR	CLAIM AMOUNT
32 HERNANDEZ ORTIZ, ANA A #85 CALLE MAYAGUEZ APT 504 CON. TORRELINDA SAN JUAN, PR 00917	50038	PUERTO RICO ELECTRIC POWER AUTHORITY	\$9,323.51	COMMONWEALTH OF PUERTO RICO	\$9,323.51
Reason: Claimant identifies as obligor the Puerto Rico Electric Power Authority, when the proof of claim, bond name(s) at issue, CUSIP information, and/or supporting documentation provided for the claim (including customer bills and/or documentation of alleged services performed or employment relationship), show that any liability would reside, if at all, under the Commonwealth of Puerto Rico					
33 ISABEL J RIVERA BONILLA/DEYANIRA BONILLA ACOSTA TURQUESA 108 CABO ROJO, PR 00623	67095	PUERTO RICO ELECTRIC POWER AUTHORITY	\$150,000.00*	COMMONWEALTH OF PUERTO RICO	\$150,000.00*
Reason: Claimant identifies as obligor the Puerto Rico Electric Power Authority, when the proof of claim, bond name(s) at issue, CUSIP information, and/or supporting documentation provided for the claim (including customer bills and/or documentation of alleged services performed or employment relationship), show that any liability would reside, if at all, under the Commonwealth of Puerto Rico					
34 JOSE GONZALEZ CHAVEZ & TERESA GAVILLAN PASEO DE LA FUERTE C-5 TIVOLI ST. SAN JUAN, PR 00926	40071	PUERTO RICO ELECTRIC POWER AUTHORITY	\$100,000.00	COMMONWEALTH OF PUERTO RICO	\$100,000.00
Reason: Claimant identifies as obligor the Puerto Rico Electric Power Authority, when the proof of claim, bond name(s) at issue, CUSIP information, and/or supporting documentation provided for the claim (including customer bills and/or documentation of alleged services performed or employment relationship), show that any liability would reside, if at all, under the Commonwealth of Puerto Rico					
* 35 JUAN A BARNES VELEZ TERESA ZAMORA TAIDE 3380 CALLE DONA JUANA / URB VISTA POINT PONCE, PR 00716	4617	PUERTO RICO ELECTRIC POWER AUTHORITY	\$210,000.00	PUERTO RICO SALES TAX FINANCING CORPORATION	\$210,000.00
Reason: Claimant identifies as obligor the Puerto Rico Electric Power Authority, when the proof of claim, bond name(s) at issue, CUSIP information, and/or supporting documentation provided for the claim (including customer bills and/or documentation of alleged services performed or employment relationship), show that any liability would reside, if at all, under the Puerto Rico Sales Tax Financing Corporation					

* - Indicates claim contains unliquidated and/or undetermined amounts.

UNITED STATES DISTRICT COURT FOR THE DISTRICT OF PUERTO RICO / TRIBUNAL DE DISTRITO DE LOS ESTADOS UNIDOS PARA EL
DISTRITO DE PUERTO RICO

Fill in this information to identify the case (Select only one Debtor per claim form). /
Llene esta información para identificar el caso (seleccione sólo un deudor por formulario de reclamación).

<input type="checkbox"/> Commonwealth of Puerto Rico El Estado Libre Asociado de Puerto Rico	Case No. 17-bk-03283	Petition Date: May 3, 2017
<input type="checkbox"/> Puerto Rico Sales Tax Financing Corporation (COFINA) La Corporación del Fondo de Interés Apremiante de Puerto Rico	Case No. 17-bk-03284	Petition Date: May 5, 2017
<input type="checkbox"/> Puerto Rico Highways and Transportation Authority La Autoridad de Carreteras y Transportación de Puerto Rico	Case No. 17-bk-03567	Petition Date: May 21, 2017
<input type="checkbox"/> Employees Retirement System of the Government of the Commonwealth of Puerto Rico El Sistema de Retiro de los Empleados del Gobierno del Estado Libre Asociado de Puerto Rico	Case No. 17-bk-03566	Petition Date: May 21, 2017
<input checked="" type="checkbox"/> Puerto Rico Electric Power Authority La Autoridad de Energía Eléctrica de Puerto Rico	Case No. 17-bk-04780	Petition Date: July 2, 2017

Modified Official Form 410 / Formulario Oficial 410 Modificado

Proof of Claim / Evidencia de reclamación

04/16

Read the instructions before filling out this form. This form is for making a claim for payment in a Title III case. Do not use this form to make a request for payment of an administrative expense, other than a claim entitled to administrative priority pursuant to 11 U.S.C. § 503(b)(9). Make such a request according to 11 U.S.C. § 503.

Filers must leave out or redact information that is entitled to privacy or subject to confidentiality on this form or on any attached documents. Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. Do not send original documents; they may be destroyed after scanning. If the documents are not available, explain in an attachment.

Lea las instrucciones antes de completar este formulario. Este formulario está diseñado para realizar una reclamación de pago en un caso en virtud del Título III. No utilice este formulario para solicitar el pago de un gasto administrativo que no sea una reclamación que reúna los requisitos para ser tratada como prioridad administrativa conforme al Título 11 § 503(b) (9) del U.S.C. Ese tipo de solicitud debe realizarse de conformidad con el Título 11 § 503 del U.S.C.

Quienes presenten la documentación deben omitir o editar información que reúna los requisitos para ser tratada con privacidad o confidencialidad en este formulario o en cualquier otro documento adjunto. Adjunte copias editadas de cualquier otro documento que respalde la reclamación, tales como pagarés, órdenes de compra, facturas, balances detallados de cuentas en funcionamiento, contratos, resoluciones judiciales, hipotecas y acuerdos de garantías. No adjunte documentos originales, ya que es posible que los documentos adjuntos se destruyan luego de analizarlos. En caso de que los documentos no estén disponibles, explique los motivos en un anexo.

Fill in all the information about the claim as of the Petition Date.

Complete toda la información acerca de la reclamación a la fecha en la que se presentó el caso.

Part 1 / Parte 1

Identify the Claim / Identificar la reclamación

1. Who is the current creditor?

¿Quién es el acreedor actual?

JUAN A. BARNES VELEZ Teresa Zamora Ceide

Name of the current creditor (the person or entity to be paid for this claim)
Nombre al acreedor actual (la persona o la entidad a la que se le pagará la reclamación)

Other names the creditor used with the debtor
Otros nombres que el acreedor usó con el deudor

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Fill in all the information about the claim as of the Petition Date.

Complete toda la información acerca de la reclamación a la fecha en la que se presentó el caso.

Part 1 / Parte 1

Identify the Claim / Identificar la reclamación

1. Who is the current creditor?

¿Quién es el acreedor actual?

JUAN A. BARNES VELEZ Teresa Zamora Ceide

Name of the current creditor (the person or entity to be paid for this claim)
Nombre al acreedor actual (la persona o la entidad a la que se le pagará la reclamación)

Other names the creditor used with the debtor
Otros nombres que el acreedor usó con el deudor

2. Has this claim been acquired from someone else? ¿Esta reclamación se ha adquirido de otra persona?	<input checked="" type="checkbox"/> No / No <input type="checkbox"/> Yes. From whom? Sí. ¿De quién? _____												
3. Where should notices and payments to the creditor be sent? Federal Rule of Bankruptcy Procedure (FRBP) 2002(g) ¿A dónde deberían enviarse las notificaciones al acreedor? Norma federal del procedimiento de quiebra (FRBP, por sus siglas en inglés) 2002(g)	<table border="0" style="width:100%"><tr><td style="width:50%">Where should notices to the creditor be sent? ¿A dónde deberían enviarse las notificaciones al acreedor?</td><td style="width:50%">Where should payments to the creditor be sent? (if different) ¿A dónde deberían enviarse los pagos al acreedor? (En caso de que sea diferente)</td></tr><tr><td><u>JUAN A. BARNES VELEZ</u> Name / Nombre</td><td><u>JUAN A. BARNES VELEZ</u> Name / Nombre</td></tr><tr><td><u>3380 DONA JUANA ST / VISTAPPOINT</u> Number / Número Street / Calle</td><td><u>3380 DONA JUANA ST. / VISTAPPOINT</u> Number / Número Street / Calle</td></tr><tr><td><u>Ponce P.R. 00716-4826</u> City / Ciudad State / Estado ZIP Code / Código postal</td><td><u>Ponce P.R. 00716-4826</u> City / Ciudad State / Estado ZIP Code / Código postal</td></tr><tr><td>_____ Contact phone / Teléfono de contacto</td><td>_____ Contact phone / Teléfono de contacto</td></tr><tr><td>_____ Contact email / Correo electrónico de contacto</td><td>_____ Contact email / Correo electrónico de contacto</td></tr></table>	Where should notices to the creditor be sent? ¿A dónde deberían enviarse las notificaciones al acreedor?	Where should payments to the creditor be sent? (if different) ¿A dónde deberían enviarse los pagos al acreedor? (En caso de que sea diferente)	<u>JUAN A. BARNES VELEZ</u> Name / Nombre	<u>JUAN A. BARNES VELEZ</u> Name / Nombre	<u>3380 DONA JUANA ST / VISTAPPOINT</u> Number / Número Street / Calle	<u>3380 DONA JUANA ST. / VISTAPPOINT</u> Number / Número Street / Calle	<u>Ponce P.R. 00716-4826</u> City / Ciudad State / Estado ZIP Code / Código postal	<u>Ponce P.R. 00716-4826</u> City / Ciudad State / Estado ZIP Code / Código postal	_____ Contact phone / Teléfono de contacto	_____ Contact phone / Teléfono de contacto	_____ Contact email / Correo electrónico de contacto	_____ Contact email / Correo electrónico de contacto
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_____ Contact phone / Teléfono de contacto	_____ Contact phone / Teléfono de contacto												
_____ Contact email / Correo electrónico de contacto	_____ Contact email / Correo electrónico de contacto												
4. Does this claim amend one already filed? ¿Esta reclamación es una enmienda de otra presentada anteriormente?	<input checked="" type="checkbox"/> No / No <input type="checkbox"/> Yes. Claim number on court claims registry (if known) Sí. Número de reclamación en el registro de reclamaciones judiciales (en caso de saberlo) _____ Filed on / Presentada el _____ (MM/DD/YYYY) / (DD/MM/AAAA)												
5. Do you know if anyone else has filed a proof of claim for this claim? ¿Sabe si alguien más presentó una evidencia de reclamación para esta reclamación?	<input checked="" type="checkbox"/> No / No <input type="checkbox"/> Yes. Who made the earlier filing? Sí. ¿Quién hizo la reclamación anterior? _____												

Part 2 / Parte 2:

Give Information About the Claim as of the Petition Date

Complete toda la información acerca de la reclamación desde la fecha en la que se presentó el caso.

6. Do you have a claim against a specific agency or department of the Commonwealth of Puerto Rico? ¿Tiene una reclamación en contra de algún organismo o departamento específico del Estado Libre Asociado de Puerto Rico?	<input checked="" type="checkbox"/> No / No <input type="checkbox"/> Yes. Identify the agency or department and contact name. (A list of Commonwealth of Puerto Rico agencies and departments is available at: https://cases.primeclerk.com/puertorico/ .) Sí. Identifique el organismo o departamento y nombre del representante. (Una lista de agencias y departamentos del Estado Libre Asociado de Puerto Rico está disponible en: https://cases.primeclerk.com/puertorico/ .) _____
7. Do you supply goods and / or services to the government? ¿Proporciona bienes y / o servicios al gobierno?	<input checked="" type="checkbox"/> No / No <input type="checkbox"/> Yes. Provide the additional information set forth below / Sí. Proporcionar la información adicional establecida a continuación: Vendor / Contract Number Número de proveedor / contrato: _____ List any amounts due after the Petition Date (listed above) but before June 30, 2017: Anote la cantidad que se le debe después de la fecha que se presentó el caso (mencionados anteriormente), pero antes del 30 de junio de 2017 \$ _____

² PROMESA is codified at 48 U.S.C. §§ 2101-2241.

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**PRIME CLERK RECEIVED YOUR
PROOF OF CLAIM.**

Date Filed: 3/26/2018
Proof of Claim No.: 4617

For additional information, please visit
<http://cases.primeclerk.com/puertorico>, or
call us at 844.822.9231.

CORRECT NAME
TERESA ZAMORA CEIDE

Juan A Barnes Velez Teresa Jamaroa Taide
3380 Calle Dona Juana / URB Vista Point
Ponce, PR 00716

6-482680



YR 2018

ORIGINAL PURCHASE CONFIRMATIONS OF PRELECTRIC PUR AUT

From: SANTANDER SECURITIES	TRADE DATE 04-23-10	SETTLEMENT DAY 04-29-10
Cusip No. 74526 QXT4	Principal	\$ 150,000.00
From: SANTANDER SECURITIES	TRADE DATE 08-05-10	SETTLEMENT DAY 08-10-10
Cusip No. 74526 QXT4	Principal	\$ 35,175.00
From UBS FINANCIAL SERVICES	TRADE DATE 12-27-10	SETTLEMENT DAY 12-29-10
Cusip No 74526 QZRG	Principal	\$ 40,000.00
From UBS FINANCIAL SERVICES	TRADE DATE 04-23-10	SETTLEMENT DAY 04-29-10
Cusip No 74526 QXT4	Principal	\$ 50,000.00
		\$ 275,175.00

JUAN A. BARNES VELEZ AND
TERESA ZAMORA CEIDE TIC

RECEIVED & FILED
2020 MAR 13 PM 4:55
CLERK'S OFFICE
U.S. DISTRICT COURT
SAN JUAN, PR

Exhibit A – Incorrect Debtor

ONE HUNDRED EIGHTY-SECOND OMNIBUS OBJECTION

Exhibit A – Incorrect Debtor

		ASSERTED		CORRECTED	
NAME	CLAIM #	DEBTOR	CLAIM AMOUNT	DEBTOR	CLAIM AMOUNT
32 HERNANDEZ ORTIZ, ANA A #85 CALLE MAYAGUEZ APT 504 CON. TORRELINDA SAN JUAN, PR 00917	50038	PUERTO RICO ELECTRIC POWER AUTHORITY	\$9,323.51	COMMONWEALTH OF PUERTO RICO	\$9,323.51
Reason: Claimant identifies as obligor the Puerto Rico Electric Power Authority, when the proof of claim, bond name(s) at issue, CUSIP information, and/or supporting documentation provided for the claim (including customer bills and/or documentation of alleged services performed or employment relationship), show that any liability would reside, if at all, under the Commonwealth of Puerto Rico					
33 ISABEL J RIVERA BONILLA/DEYANIRA BONILLA ACOSTA TURQUESA 108 CABO ROJO, PR 00623	67095	PUERTO RICO ELECTRIC POWER AUTHORITY	\$150,000.00*	COMMONWEALTH OF PUERTO RICO	\$150,000.00*
Reason: Claimant identifies as obligor the Puerto Rico Electric Power Authority, when the proof of claim, bond name(s) at issue, CUSIP information, and/or supporting documentation provided for the claim (including customer bills and/or documentation of alleged services performed or employment relationship), show that any liability would reside, if at all, under the Commonwealth of Puerto Rico					
34 JOSE GONZALEZ CHAVEZ & TERESA GAVILLAN PASEO DE LA FUERTE C-5 TIVOLI ST. SAN JUAN, PR 00926	40071	PUERTO RICO ELECTRIC POWER AUTHORITY	\$100,000.00	COMMONWEALTH OF PUERTO RICO	\$100,000.00
Reason: Claimant identifies as obligor the Puerto Rico Electric Power Authority, when the proof of claim, bond name(s) at issue, CUSIP information, and/or supporting documentation provided for the claim (including customer bills and/or documentation of alleged services performed or employment relationship), show that any liability would reside, if at all, under the Commonwealth of Puerto Rico					
* 35 JUAN A BARNES VELEZ TERESA ZAMORA TAIDE 3380 CALLE DONA JUANA / URB VISTA POINT PONCE, PR 00716	4617	PUERTO RICO ELECTRIC POWER AUTHORITY	\$210,000.00	PUERTO RICO SALES TAX FINANCING CORPORATION	\$210,000.00
Reason: Claimant identifies as obligor the Puerto Rico Electric Power Authority, when the proof of claim, bond name(s) at issue, CUSIP information, and/or supporting documentation provided for the claim (including customer bills and/or documentation of alleged services performed or employment relationship), show that any liability would reside, if at all, under the Puerto Rico Sales Tax Financing Corporation					

* - Indicates claim contains unliquidated and/or undetermined amounts.

UNITED STATES DISTRICT COURT FOR THE DISTRICT OF PUERTO RICO / TRIBUNAL DE DISTRITO DE LOS ESTADOS UNIDOS PARA EL
DISTRITO DE PUERTO RICO

Fill in this information to identify the case (Select only one Debtor per claim form). /
Llene esta información para identificar el caso (seleccione sólo un deudor por formulario de reclamación).

<input type="checkbox"/> Commonwealth of Puerto Rico El Estado Libre Asociado de Puerto Rico	Case No. 17-bk-03283	Petition Date: May 3, 2017
<input type="checkbox"/> Puerto Rico Sales Tax Financing Corporation (COFINA) La Corporación del Fondo de Interés Apremiante de Puerto Rico	Case No. 17-bk-03284	Petition Date: May 5, 2017
<input type="checkbox"/> Puerto Rico Highways and Transportation Authority La Autoridad de Carreteras y Transportación de Puerto Rico	Case No. 17-bk-03567	Petition Date: May 21, 2017
<input type="checkbox"/> Employees Retirement System of the Government of the Commonwealth of Puerto Rico El Sistema de Retiro de los Empleados del Gobierno del Estado Libre Asociado de Puerto Rico	Case No. 17-bk-03566	Petition Date: May 21, 2017
<input checked="" type="checkbox"/> Puerto Rico Electric Power Authority La Autoridad de Energía Eléctrica de Puerto Rico	Case No. 17-bk-04780	Petition Date: July 2, 2017

Modified Official Form 410 / Formulario Oficial 410 Modificado

Proof of Claim / Evidencia de reclamación

04/16

Read the instructions before filling out this form. This form is for making a claim for payment in a Title III case. Do not use this form to make a request for payment of an administrative expense, other than a claim entitled to administrative priority pursuant to 11 U.S.C. § 503(b)(9). Make such a request according to 11 U.S.C. § 503.

Filers must leave out or redact information that is entitled to privacy or subject to confidentiality on this form or on any attached documents. Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. Do not send original documents; they may be destroyed after scanning. If the documents are not available, explain in an attachment.

Lea las instrucciones antes de completar este formulario. Este formulario está diseñado para realizar una reclamación de pago en un caso en virtud del Título III. No utilice este formulario para solicitar el pago de un gasto administrativo que no sea una reclamación que reúna los requisitos para ser tratada como prioridad administrativa conforme al Título 11 § 503(b) (9) del U.S.C. Ese tipo de solicitud debe realizarse de conformidad con el Título 11 § 503 del U.S.C.

Quienes presenten la documentación deben omitir o editar información que reúna los requisitos para ser tratada con privacidad o confidencialidad en este formulario o en cualquier otro documento adjunto. Adjunte copias editadas de cualquier otro documento que respalde la reclamación, tales como pagarés, órdenes de compra, facturas, balances detallados de cuentas en funcionamiento, contratos, resoluciones judiciales, hipotecas y acuerdos de garantías. No adjunte documentos originales, ya que es posible que los documentos adjuntos se destruyan luego de analizarlos. En caso de que los documentos no estén disponibles, explique los motivos en un anexo.

Fill in all the information about the claim as of the Petition Date.

Complete toda la información acerca de la reclamación a la fecha en la que se presentó el caso.

Part 1 / Parte 1

Identify the Claim / Identificar la reclamación

1. Who is the current creditor?

¿Quién es el acreedor actual?

JUAN A. BARNES VELEZ Teresa Zamora Ceide

Name of the current creditor (the person or entity to be paid for this claim)
Nombre al acreedor actual (la persona o la entidad a la que se le pagará la reclamación)

Other names the creditor used with the debtor
Otros nombres que el acreedor usó con el deudor

2. Has this claim been acquired from someone else? ¿Esta reclamación se ha adquirido de otra persona?	<input checked="" type="checkbox"/> No / No <input type="checkbox"/> Yes. From whom? Sí. ¿De quién? _____	
3. Where should notices and payments to the creditor be sent? Federal Rule of Bankruptcy Procedure (FRBP) 2002(g) ¿A dónde deberían enviarse las notificaciones al acreedor? Norma federal del procedimiento de quiebra (FRBP, por sus siglas en inglés) 2002(g)	Where should notices to the creditor be sent? ¿A dónde deberían enviarse las notificaciones al acreedor? <u>JUAN A. BARNES VELEZ</u> Name / Nombre <u>3380 DONA JUANA ST. / VISTAPPOINT</u> Number / Número Street / Calle <u>Ponce P.R. 00716-4826</u> City / Ciudad State / Estado ZIP Code / Código postal Contact phone / Teléfono de contacto _____ Contact email / Correo electrónico de contacto _____	Where should payments to the creditor be sent? (if different) ¿A dónde deberían enviarse los pagos al acreedor? (En caso de que sea diferente) <u>JUAN A. BARNES VELEZ</u> Name / Nombre <u>3380 DONA JUANA ST. / VISTAPPOINT</u> Number / Número Street / Calle <u>Ponce P.R. 00716-4826</u> City / Ciudad State / Estado ZIP Code / Código postal Contact phone / Teléfono de contacto _____ Contact email / Correo electrónico de contacto _____
4. Does this claim amend one already filed? ¿Esta reclamación es una enmienda de otra presentada anteriormente?	<input checked="" type="checkbox"/> No / No <input type="checkbox"/> Yes. Claim number on court claims registry (if known) Sí. Número de reclamación en el registro de reclamaciones judiciales (en caso de saberlo) _____ Filed on / Presentada el _____ (MM/DD/YYYY) / (DD/MM/AAAA)	
5. Do you know if anyone else has filed a proof of claim for this claim? ¿Sabe si alguien más presentó una evidencia de reclamación para esta reclamación?	<input checked="" type="checkbox"/> No / No <input type="checkbox"/> Yes. Who made the earlier filing? Sí. ¿Quién hizo la reclamación anterior? _____	

Part 2 / Parte 2:

Give Information About the Claim as of the Petition Date

Complete toda la información acerca de la reclamación desde la fecha en la que se presentó el caso.

6. Do you have a claim against a specific agency or department of the Commonwealth of Puerto Rico? ¿Tiene una reclamación en contra de algún organismo o departamento específico del Estado Libre Asociado de Puerto Rico?	<input checked="" type="checkbox"/> No / No <input type="checkbox"/> Yes. Identify the agency or department and contact name. (A list of Commonwealth of Puerto Rico agencies and departments is available at: https://cases.primeclerk.com/puertorico/ .) Sí. Identifique el organismo o departamento y nombre del representante. (Una lista de agencias y departamentos del Estado Libre Asociado de Puerto Rico está disponible en: https://cases.primeclerk.com/puertorico/ .) _____ 7. Do you supply goods and / or services to the government? ¿Proporciona bienes y / o servicios al gobierno?
	<input checked="" type="checkbox"/> No / No <input type="checkbox"/> Yes. Provide the additional information set forth below / Si. Proporcionar la información adicional establecida a continuación: Vendor / Contract Number Número de proveedor / contrato: _____ List any amounts due after the Petition Date (listed above) but before June 30, 2017: Anote la cantidad que se le debe después de la fecha que se presentó el caso (mencionados anteriormente), pero antes del 30 de junio de 2017 \$ _____

8. How much is the claim? \$ 275,000.00 Does this amount include interest or other charges?
¿Cuál es el importe de la reclamación? ☐ No / No
☐ Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).
Si. Adjunte un balance con intereses detallados, honorarios, gastos u otros cargos exigidos por la Norma de Quiebras 3001(c)(2)(A).

9. What is the basis of the claim? Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card. Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c). Limit disclosing information that is entitled to privacy, such as health care information.
¿Cuál es el fundamento de la reclamación? Por ejemplo: Venta de bienes, préstamo de dinero, arrendamiento, prestación de servicios, lesiones personales u homicidio culposo, o tarjetas de crédito. Adjunte copias editadas de cualquier documento que respalde la reclamación conforme a lo exigido por la Norma de Quiebras 3001(c). Limite la divulgación de información que reúne los requisitos para ser tratada con privacidad, tal como información sobre atención médica.

CAPITAL BOSS

10. Is all or part of the claim secured? ☒ No / No
¿La reclamación está garantizada de manera total o parcial? ☐ Yes. The claim is secured by a lien on property.
Si. La reclamación está garantizada por un derecho de retención sobre un bien.

Nature of property / Naturaleza del bien:

☐ Motor vehicle / Vehículos

☒ Other. Describe:

Otro. Describir:

P.R. ELECTRIC POWER AUTHORITY (PREPA)

Basis for perfection / Fundamento de la realización de pasos adicionales: _____

Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)

Adjunte copias editadas de documentos, si los hubiere, que demuestre la realización de pasos adicionales para hacer valer un derecho de garantía (por ejemplo, una hipoteca, un derecho de retención, un certificado de propiedad, una declaración de financiamiento u otro documento que demuestre que se ha presentado o registrado un derecho de retención.

Value of property / Valor del bien: \$ _____

Amount of the claim that is secured /
Importe de la reclamación que está garantizado: \$ _____

Amount of the claim that is unsecured /
Importe de la reclamación que no está garantizado: \$ _____

(The sum of the secured and unsecured amounts should match the amount in line 7.)
(La suma del importe garantizado y no garantizado debe coincidir con el importe de la línea 7.)

Amount necessary to cure any default as of the Petition Date /
Importe necesario para compensar toda cesación de pago a la fecha que se presentó el caso: \$ _____

Annual Interest Rate (on the Petition Date)

Tasa de interés anual (cuando se presentó el caso) _____%

☐ Fixed / Fija

☐ Variable / Variable

11. Is this claim based on a lease? ☐ No / No
¿Esta reclamación está basada en un arrendamiento? ☐ Yes. Amount necessary to cure any default as of the Petition Date.
Si. Importe necesario para compensar toda cesación de pago a partir de la que se presentó el caso: \$ _____

12. Is this claim subject to a right of setoff?

☒ No / No

☐ Yes. Identify the property /
Sí. Identifique el bien: _____

¿La reclamación está sujeta a un derecho de compensación?

13. Is all or part of the claim entitled to administrative priority pursuant to 11 U.S.C. § 503(b)(9)?

☐ No / No

☐ Yes. Indicate the amount of your claim arising from the value of any goods received by the debtor within 20 days before the Petition Date in these Title III case(s), in which the goods have been sold to the debtor in the ordinary course of such debtor's business. Attach documentation supporting such claim. \$ _____

¿La reclamación, total o parcial, cumple los requisitos para ser tratada como prioridad administrativa conforme al Título 11 § 503(b)(9) del U.S.C.?

Sí. Indique el importe de la reclamación que surge del valor de cualquier bien recibido por el deudor dentro de los 20 días anteriores a la fecha de inicio en estos casos del Título III, en el que los bienes se han vendido al deudor en el transcurso normal de los negocios del deudor. Adjunte la documentación que respalda dicha reclamación.

Part 3 / Parte 3:

Sign Below / Firmar a continuación

The person completing this proof of claim must sign and date it.
FRBP 9011(b).

If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.

La persona que complete esta evidencia de reclamación debe firmar e indicar la fecha.
FRBP 9011(b).

Si presenta esta reclamación de manera electrónica, la FRBP 5005(a)(2) autoriza al tribunal a establecer normas locales para especificar qué se considera una firma.

Check the appropriate box / Marque la casilla correspondiente:

☒ I am the creditor. / Soy el acreedor.

☐ I am the creditor's attorney or authorized agent. / Soy el abogado o agente autorizado del acreedor.

☐ I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004. / Soy el síndico, el deudor o su agente autorizado. Norma de quiebra 3004.

☐ I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005. / Soy el garante, fiador, endosante u otro codeudor. Norma de quiebra 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

Comprendo que una firma autorizada en esta *Evidencia de reclamación* se considera como un reconocimiento de que al calcular el importe de la reclamación, el acreedor le proporcionó al deudor crédito para todo pago recibido para saldar la deuda.

I have examined the information in this *Proof of Claim* and have a reasonable belief that the information is true and correct.

He leído la información en esta *Evidencia de reclamación* y tengo motivos razonables para suponer que la información es verdadera y correcta.

I declare under penalty of perjury that the foregoing is true and correct. / Declaro bajo pena de perjurio que lo que antecede es verdadero y correcto.

Executed on date / Ejecutado el _____ (MM/DD/YYYY) / (DD/MM/AAAA)

Signature / Firma

Juan A. Barnes Velez Teresa Ramirez Ceide

Print the name of the person who is completing and signing this claim / Escriba en letra de imprenta el nombre de la persona que completa y firma esta reclamación:

Name

JUAN A. BARNES-VELEZ
First name / Primer nombre Middle name / Segundo nombre Last name / Apellido

Title / Cargo

Company / Compañía

Identify the corporate servicer as the company if the authorized agent is a servicer.
Identifique al recaudador corporativo como la compañía si el agente autorizado es un recaudador.

Address / Dirección

Number / Número Street / Calle

City / Ciudad

State / Estado

ZIP Code / Código postal

Contact phone / Teléfono de contacto

Email / Correo electrónico

SECURITIES
B7 Calle Tabonuco STE 1800, Guaynabo, Puerto Rico 00968-3028 (787) 759-5330

PAGE: 1 of 2

CONFIRMATION

MAIL TO:

00008645 01 AT 0.357 01 TR 00040 XPVL1MT1
JUAN A BARNES VELEZ AND
TERESA ZAMORA DE BARNES TENCOM
VISTAPOINT
3380 CALLE DONA JUANA
PONCE PR 00716-4826



FOR THE ACCOUNT OF:

JUAN A BARNES VELEZ AND
TERESA ZAMORA DE BARNES TENCOMACCOUNT NUMBER:
ACCOUNT TYPE: 2
YOUR ACCOUNT EXECUTIVE:
HORTENSIA LLAVAT
A.E. NUMBER: 155

YOU BOUGHT:

PUERTO RICO ELEC PWR AUTH PWR REV TAXABLE-SER YY-BUILD
AMER BDS ISSUER SUBSIDY INT RATE 6.125%
MATURITY 07/01/2040 DATED 04/29/2010 BOOK ENTRY ONLY
CALLABLE 07/01/20 @ 100.000 1ST CPN DTE 07/01/10
CPN PMT QUARTERLY ON J,A,J,O 01 MOODY RATING A3
S & P RATING BBB+ FITCH RATING BBB+ TAX EXEMPT - PUERTO
RICO RESIDENTS ONLY REVENUE BOND SINKING FUND
07/01/37 @ 100.000

TRADE DATE: 04-23-10
PROCESS DATE: 04-23-10
SETTLEMENT DATE: 04-29-10
CUSIP NUMBER: 74526Q-XT-4

WE CONFIRM THE BELOW TRADE(S), SUBJECT TO THE TERMS AND CONDITIONS SET FORTH ON THIS CONFIRMATION

TRADE NUMBER	QUANTITY	PRICE	PRINCIPAL	INTEREST	COMMISSION COMM EQUIV	SERVICE CHARGE	TRANS. FEE	NET AMOUNT USD	CPTY
T3TOLY	150,000	100.00000000	150,000.00			2.00		150,002.00	6
TX EX FOR PR RSDNTS									
YIELD 6.125% TO PAR CALL YIELD 6.125% TO MATURITY									
ADDITIONAL CALL FEATURES EXIST THAT MAY AFFECT YIELD; COMPLETE INFORMATION WILL BE PROVIDED UPON REQUEST									

A COPY OF THE OFFICIAL STATEMENT FOR THIS INVESTMENT IS AVAILABLE AT WWW.EMMA.MSRB.ORG. PLACE THE 9-DIGIT CUSIP NUMBER LISTED ABOVE IN THE SEARCH FIELD AND HIT ENTER. IF YOU DO NOT HAVE ACCESS TO THE INTERNET OR WOULD PREFER A PHYSICAL COPY OF THE OFFICIAL STATEMENT, PLEASE CONTACT YOUR INVESTMENT PROFESSIONAL.

TOTALS	150,000		150,000.00			2.00		150,002.00	
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THIS CONFIRMATION IS AN ADVICE NOT AN INVOICE. REMITTANCE OR SECURITIES ARE DUE ON OR BEFORE SETTLEMENT DATE.
THE PRODUCTS OFFERED: 1) ARE NOT FDIC INSURED, 2) ARE NOT DEPOSITS, 3) INVOLVE INVESTMENT RISKS,
INCLUDING POSSIBLE LOSS OF PRINCIPAL AMOUNT INVESTED.



SECURITIES
B* Calle Tabonuco STE. 1800, Guaynabo, Puerto Rico 00968-3028 (787) 759-5330

GO paperless
Ask about e-delivery

IF YOU WOULD LIKE TO RECEIVE YOUR TRADE CONFIRMATIONS ONLINE, PLEASE CONTACT YOUR INVESTMENT PROFESSIONAL OR FINANCIAL ORGANIZATION.

PAGE: 4 of 5

MAIL TO:

CONFIRMATION

JUAN A BARNES VELEZ AND
TERESA ZAMORA DE BARNES TENCOM
VISTAPPOINT
3380 CALLE DONA JUANA
PONCE PR 00716-4826

FOR THE ACCOUNT OF:

JUAN A BARNES VELEZ AND
TERESA ZAMORA DE BARNES TENCOM

ACCOUNT NUMBER:
ACCOUNT TYPE: 1
YOUR ACCOUNT EXECUTIVE:
HORTENSIA LLAVAT
A.E. NUMBER: 155

For additional trade confirmations, please see the reverse side.

YOU BOUGHT:

PUERTO RICO ELEC PWR AUTH PWR REV TAXABLE-SER YY-BUILD
AMER BDS ISSUER SUBSIDY-RFDG INT RATE 6.125%
MATURITY 07/01/2040 DATED 04/29/2010 BOOK ENTRY ONLY
CALLABLE 07/01/20 @ 100.000 1ST CPN DTE 07/01/10
CPN PMT QUARTERLY ON J,A,J,O 01 MOODY RATING A3
S & P RATING BBB+ FITCH RATING BBB+ TAX EXEMPT - PUERTO
RICO RESIDENTS ONLY REVENUE BOND SINKING FUND
07/01/37 @ 100.000

TRADE DATE: 08-05-10
PROCESS DATE: 08-05-10
SETTLEMENT DATE: 08-10-10 /
CUSIP NUMBER: 74526Q-XT-4

WE CONFIRM THE BELOW TRADE(S), SUBJECT TO THE TERMS AND CONDITIONS SET FORTH ON THIS CONFIRMATION

TRADE NUMBER	QUANTITY	PRICE	PRINCIPAL	INTEREST	COMMISSION COMM EQUIV	SERVICE CHARGE	TRANS. FEE	NET AMOUNT USD	CPTY
Y15182	35,000	100.50	35,175.00	232.24		2.00		35,409.24	5
LOWER YIELD IS TO CALL DATE OF 07/01/2020 @ \$100.000 TX EX FOR PR RSDNTS YIELD 6.057% TO PAR CALL YIELD 6.088% TO MATURITY ADDITIONAL CALL FEATURES EXIST THAT MAY AFFECT YIELD; COMPLETE INFORMATION WILL BE PROVIDED UPON REQUEST A COPY OF THE OFFICIAL STATEMENT FOR THIS INVESTMENT IS AVAILABLE AT WWW.EMMA.MSRB.ORG. PLACE THE 9-DIGIT CUSIP NUMBER LISTED ABOVE IN THE SEARCH FIELD AND HIT ENTER. IF YOU DO NOT HAVE ACCESS TO THE INTERNET OR WOULD PREFER A PHYSICAL COPY OF THE OFFICIAL STATEMENT, PLEASE CONTACT YOUR INVESTMENT PROFESSIONAL.									
TOTALS	35,000		35,175.00	232.24		2.00		35,409.24	

THIS CONFIRMATION IS AN ADVICE NOT AN INVOICE. REMITTANCE OR SECURITIES ARE DUE ON OR BEFORE SETTLEMENT DATE.
THE PRODUCTS OFFERED: 1) ARE NOT FDIC INSURED. 2) ARE NOT DEPOSITS. 3) INVOLVE INVESTMENT RISKS,
INCLUDING POSSIBLE LOSS OF PRINCIPAL AMOUNT INVESTED.

SEE TERMS AND CONDITIONS AND EXPLANATION OF CODED SYMBOLS RELATING TO THIS CONFIRMATION ON OTHER THAN ROUND LOTS (NORMALLY 100 SHARES) IF DIFF
APPEARS ABOVE AN ODD LOT DIFFERENTIAL HAS BEEN CHARGED IN CONNECTION WITH THIS TRANSACTION. THE AMOUNT OF SUCH DIFFERENTIAL WILL BE FURNISHED UPON REQUEST.
CLEARING THROUGH PERSHING LLC, A SUBSIDIARY OF THE BANK OF NEW YORK MELLON CORPORATION, MEMBER FINRA, NYSE, SPC ONE PERSHING PLAZA, JERSEY CITY, NJ 07310

Confirmation

PAGE 1 OF 2



UBS FINANCIAL SERVICES
INCORPORATED OF PUERTO RICO
2053 PONCE BY PASS, SUITE 101
PONCE PR 00717-1307

OTH1000074 000000054000000540101191230 00025

Account Number
Your Financial Advisor
GONZALEZ, JUAN
787-843-8905/

00000054 01 SP 0.440 01 TR 00001 BCDD190D 000000 edg

JUAN A. BARNES VELEZ
VISTAPPOINT 3380
CALLE DONA JUANA
PONCE PR 00716-4826



Important

Please retain for your records.



We confirm the following transaction(s):

We confirm the following transaction(s):							Payment date/ Settlement date	
Trade activity			Trade date		—		Date processed	
BOUGHT			12/27/2010		12/27/2010		12/29/2010	
Reference no	Quantity/ Face value	Description	Price	Gross amount	Commission/ Mark-up	Accrued interest	Other Fees and charges	Total amount
05599	40,000	PUERTO RICO ELEC PWR AU SER EEE-B RV BE/R/ 5.950% YIELD TO CALL	100.0000000 5.950 070130 DTD 122910	\$40,000.00				\$40,000.00

Call features may exist which may affect yield. Additional information on request.
You may obtain a copy of the offering document for this security at <http://www.emma.msrb.org>, or
request one from your financial advisor. Please be advised that the offering document has important
information about the product's features, including potential risks that you may wish to discuss with
your financial advisor.
Subject to Federal Taxation

CUSIP NO. 74526QZR6
Capacity: Principal

UBS FINANCIAL SERVICES
INCORPORATED OF PUERTO RICO
2053 PONCE BY PASS, SUITE 101
PONCE PR 00717-1307

PRO1006769 00000003700004889 L13964310 0002S

Confirmation

PAGE 1 OF 2

Account Number
Your Financial Advisor
GONZALEZ, JUAN
787-843-8905/

Important
Please retain for your records.

JUAN A. BARNES VELEZ
VISTAPPOINT 3380
CALLE DONA JUANA
PONCE PR 00716-4826

007154

We confirm the following transaction(s):

Trade activity

BOUGHT		Trade date	Date processed	Payment date/ Settlement date	
		04/23/2010	04/23/2010	04/29/2010	
Reference no.	Quantity/ Face value	Description	Price	Gross amount	Commission/ Mark-up
43972	50,000	PUERTO RICO ELEC PWR AUTH PWR REV DUE 07/01/2040 6.125% INTEREST 07/01/2020 @ 100.000 07/01/2010 BOOK ENTRY ONLY 6.125% YIELD TO CALL 6.125% YIELD TO MATURITY	100.0000000 DATED 04/29/2010 CALLABLE-NEXT PRICING CALL FIRST INTEREST PAYMENT QUARTERLY INTEREST 07/01/2020 @ \$100.000	\$50,000.00	
					Accrued Interest
					Other Fees and charges
					Total amount
					\$50,000.00

Prospectus enclosed or sent under separate cover.
Call features may exist which may affect yield. Additional information on request.

CUSIP NO. 74526QXT4
Capacity: Principal



Primary Account: 5PR-18818

JUAN A BARNES VELEZ AND
TERESA ZAMORA CEIDE TIC
3380 CALLE DONA JUANA
URB VISTA POINT
PONCE PR 00716-4826

If you have questions on your statement,
call 24-Hour Assistance:
(800) MERRILL
(800) 637-7455
Access Code: 47-577-18818

Investment Advice and Guidance:
Call Your Financial Advisor

Your Financial Advisor:
JAVIER ESTREMER
#15 SECOND STREET, SUITE 210
GUAYNABO PR 00968
javier.estremera@ml.com
1-800-523-0663

Up-to-date account information can be viewed
at: www.mymerrill.com, where your statements
are archived for three or more years.

Questions about MyMerrill? Click the "help" tab
at the top of the screen once you log in.

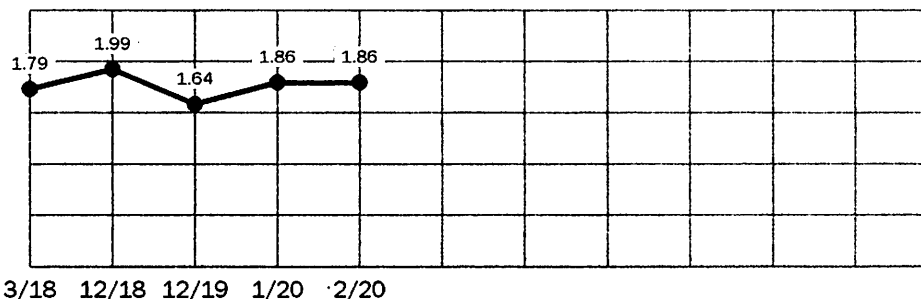
WEALTH MANAGEMENT REPORT

February 01, 2020 - February 28, 2020

PORTFOLIO SUMMARY

	February 28	January 31	Month Change
Net Portfolio Value	\$1,855,107.38	\$1,856,716.85	(\$1,609.47) ▼
Your assets	\$1,855,107.38	\$1,856,716.85	(\$1,609.47) ▼
Your liabilities			
Your Net Cash Flow (Inflows/Outflows)	(\$7,736.27)	\$195,596.29	
Securities You Transferred In/Out			
Subtotal Net Contributions	(\$7,736.27)	\$195,596.29	
Your Dividends/Interest Income	\$4,021.72	\$7,834.94 ✓	
Your Market Gains/(Losses)	\$2,105.08 ✓	\$15,211.28	
Subtotal Investment Earnings	\$6,126.80	\$23,046.22	

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in millions, 2018-2020



YOU MAY STILL BE ABLE TO MAKE A 2019 IRA CONTRIBUTION UNTIL

4/15/2020. If you earned income in 2019 and have not made an IRA contribution for 2019, you generally have until April 15, 2020 to make your contribution. Call your advisor today for details.

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JUAN A BARNES VELEZ AND

Account Number.

24-Hour Assistance: (800) MERRILL
Access Code: 47-577-18818

YOUR CMA ASSETS

February 01, 2020 - February 28, 2020

MUNICIPAL BONDS (continued)								
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ PUERTO RICO PUB BLDG AT RV GTD GOV GUAR TAXABLE AUG11 05.650%JUL01 2028 MOODY'S: CA S&P: *** CUSIP: 745235M57 ORIGINAL UNIT/TOTAL COST: 100.0000/95,001.50	08/11/11	95,000	95,001.26	86.1250	81,818.75 ✓	(13,182.51)		DEF
PUERTO RICO PUB BLDG AT Subtotal	08/11/11	47,000 142,000	47,000.00 142,001.26	86.1250	40,478.75 ✓ 122,297.50	(6,521.25) (19,703.76)		DEF
* PUERTO RICO ELEC PWR AUTH PWR REV FEE TAXABLE DEC10 05.950%JUL01 2030 MOODY'S: *** S&P: *** CUSIP: 74526Q169 PAR CALL DATE: 07/01/20 PAR CALL PRICE: 100.00	12/27/10	40,000	40,000.00	79.6750	31,870.00 ✓	(8,130.00)		DEF
PUERTO RICO PUB FIN CORP COMWLTH A LOC TAXABLE JUN12 05.350%AUG01 2031 MOODY'S: C S&P: *** CUSIP: 745291VJ0 PAR CALL DATE: 08/01/22 PAR CALL PRICE: 100.00	06/14/12	100,000	100,000.00	3.8750	3,875.00 ✓	(96,125.00)		DEF
PUERTO RICO AQUEDUCT-SWR ATRV SER A GUAR TAXABLE MAR08 06.100%JUL01 2034 MOODY'S: CA S&P: *** CUSIP: 745160QF1 PAR CALL DATE: 06/30/34 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 93.7500/23,728.90 CURRENT YIELD 6.41%	04/23/09	25,000	23,728.90	95.1250	23,781.25 ✓	52.35	114.38	1,525
PUERTO RICO AQUEDUCT-SWR ATRV SER B GID TAXABLE MAR08 06.100%JUL01 2034 MOODY'S: CA S&P: *** CUSIP: 745160PR6 PAR CALL DATE: 06/30/34 PAR CALL PRICE: 100.00 CURRENT YIELD 6.41%	03/10/08	135,000	135,000.00	95.1250	128,418.75 ✓	(6,581.25)	617.63	8,235
EMPLOYEES RET GOVT COMWLTH PR SER A TAXABLE JAN08 06.150%JUL01 2038 MOODY'S: C S&P: *** CUSIP: 29216MAC4 PAR CALL DATE: 06/30/38 PAR CALL PRICE: 100.00	01/25/08	25,000	25,000.00	20.3380	5,084.50 ✓	(19,915.50)		DEF



JUAN A BARNES VELEZ AND

Account Number

YOUR CMA ASSETS

February 01, 2020 - February 28, 2020

MUNICIPAL BONDS (continued)								
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
EMPLOYEES RET GOVT	11/01/11	25,000	24,192.00	20.3380	5,084.50 ✓	(19,107.50)		DEF
ORIGINAL UNIT/TOTAL COST: 96.7600/24,192.00								
Subtotal		50,000	49,192.00		10,169.00	(39,023.00)		
* PR SALES TAX FING CORP	02/13/19	31,000	25,844.04	99.6250	30,883.75 ✓	5,039.71	223.33	1,411
SLS REV A-2 OID TAXABLE AUG18 04.550%JUL01 2040								
MOODY'S: *** S&P: *** CUSIP: 74529JQY4								
PAR CALL DATE: 07/01/28 PAR CALL PRICE: 100.00								
ORIGINAL UNIT/TOTAL COST: 83.3678/25,710.78								
CURRENT YIELD 4.56%								
* PR SALES TAX FING CORP	02/13/19	69,000	57,523.83	99.6250	68,741.25 ✓	11,217.42	497.09	3,140
ORIGINAL UNIT/TOTAL COST: 83.3678/57,227.22								
* PR SALES TAX FING CORP	02/13/19	14,000	11,671.51	99.6250	13,947.50 ✓	2,275.99	100.86	637
ORIGINAL UNIT/TOTAL COST: 83.3679/11,611.32								
* PR SALES TAX FING CORP	02/13/19	16,000	13,338.86	99.6250	15,940.00 ✓	2,601.14	115.27	728
ORIGINAL UNIT/TOTAL COST: 83.3678/13,270.08								
* PR SALES TAX FING CORP	02/13/19	14,000	11,671.51	99.6250	13,947.50 ✓	2,275.99	100.86	637
ORIGINAL UNIT/TOTAL COST: 83.3679/11,611.32								
Subtotal		144,000	120,049.75		143,460.00 ✓	23,410.25	1,037.41	6,553
* Δ PUERTO RICO ELEC PWR	04/23/10	35,000	35,000.16	80.1250	28,043.75 ✓	(6,956.41)		DEF
AUTH PWR REV TAXABLE APR10 06.125%JUL01 2040								
MOODY'S: *** S&P: *** CUSIP: 74526QV74								
PAR CALL DATE: 07/01/20 PAR CALL PRICE: 100.00								
ORIGINAL UNIT/TOTAL COST: 100.0004/35,000.17								
* Δ PUERTO RICO ELEC PWR	04/23/10	115,000	115,000.50	80.1250	92,143.75 ✓	(22,856.75)		DEF
ORIGINAL UNIT/TOTAL COST: 100.0004/115,000.53								
* PUERTO RICO ELEC PWR	04/23/10	50,000	50,000.00	80.1250	40,062.50 ✓	(9,937.50)		DEF
* Δ PUERTO RICO ELEC PWR	08/05/10	35,000	35,052.57	80.1250	28,043.75 ✓	(7,008.82)		DEF
ORIGINAL UNIT/TOTAL COST: 100.1502/35,055.22								
Subtotal		235,000	235,053.23		188,293.75	(46,759.48)		

